Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 19-Apr-2018 19:02:29 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Fifty four lakh sixty two thousand only (Rs.54,62,000/-) - Quarterly Distribution of Budget for the Factories Department - Orders - Issued.

FINANCE (FMU-WD,CW,DW&SC,LET&F&HOUSING) DEPARTMENT

G.O.Rt.No.:916 **Dated:19-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance(Budget-I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance(Budget-I) Department , dt. 29-03-2018
3 . G.O.Ms.No.45 , Finance(Budget-I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Factories Department for an amount of Rs. 54,62,000 /- Rupees Fifty four lakh sixty two thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Factories Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts is directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Director of Factories Department, A.P.

The Labor, Employment, Training and Factories Department, A.P. Secretariat

The Director of Treasuries and Accounts, A.P.

The Pay and Accounts Officer, A.P.

The Accountant General(A&E), A.P.Hyderabad

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Factories Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,30,000	82,500	82,500	82,500	82,500	3,30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 132 Other Office Expenses	1,65,000	41,250	41,250	41,250	41,250	1,65,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
D.H. 140 Rents, Rates and Taxes	15,36,000	3,84,000	3,84,000	3,84,000	3,84,000	15,36,000	0
D.H. 240 Petrol, Oil and Lubricants	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 04 Inspectors of Factories							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
S.D.H. 132 Other Office Expenses	1,16,000	29,000	29,000	29,000	29,000	1,16,000	0
S.D.H. 133 Water and Electricity Charges	2,97,000	74,250	74,250	74,250	74,250	2,97,000	0
D.H. 140 Rents, Rates and Taxes	19,68,000	4,92,000	4,92,000	4,92,000	4,92,000	19,68,000	0
D.H. 200 Other Administrative Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
Total	**54,62,000**	**13,65,500**	**13,65,500**	**13,65,500**	**13,65,500**	**54,62,000**	**0**

DDO Annexure

Department: Factories Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200004110111VN	12011506002	0	2,000	0	0	2,000
22300110200004110111VN	08011503003	0	1,050	0	0	1,050
22300110200004110111VN	07011506004	0	3,480	858	0	4,338
22300110200004110111VN	06161506001	0	1,950	0	0	1,950
22300110200004110111VN	06101506001	0	1,565	0	0	1,565
22300110200004110111VN	06011506002	0	2,200	0	0	2,200
22300110200004110111VN	04031506002	0	2,792	0	0	2,792
22300110200004110111VN	04011506003	0	2,250	0	0	2,250
22300110200004110111VN	04011506002	1,806	0	2,144	0	3,950
22300110200004110111VN	04011506001	0	2,870	0	0	2,870
22300110200004110111VN	03011506003	5,383	0	2,596	0	7,979
22300110200004110111VN	03011506002	2,500	0	2,300	0	4,800
22300110200004110111VN	03011506001	0	2,100	0	0	2,100
22300110200004110111VN	02011506003	0	3,250	0	0	3,250
22300110200004110111VN	01011506002	0	2,395	0	0	2,395
22300110200004110111VN	01011506001	1,947	2,098	0	0	4,045
22300110200004130131VN	04031506002	1,816	1,000	1,184	0	4,000
22300110200001110111VN	27001506001	82,500	82,500	82,500	82,500	3,30,000
22300110200004110111VN	12011506001	2,000	0	2,000	2,000	6,000
22300110200004110111VN	10011506003	2,143	0	1,808	3,160	7,111
22300110200004110111VN	09011506004	3,238	0	3,408	1,333	7,979
22300110200004110111VN	09011506002	2,240	0	2,680	1,892	6,812
22300110200004110111VN	09011506001	4,293	0	9,398	16,565	30,256
22300110200004110111VN	08011503010	3,450	0	2,808	2,850	9,108
22300110200004110111VN	04031506001	1,000	0	0	2,200	3,200
22300110200004130131VN	22011506002	1,000	1,000	1,000	1,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	22011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	12011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	12011506001	1,400	1,000	1,000	3,500	6,900
2230011020004130131VN	11011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	11011506001	2,700	3,000	2,466	1,700	9,866
2230011020004130131VN	10011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	10011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	09011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	09011506001	1,200	1,200	1,200	1,200	4,800
2230011020004130131VN	08011503010	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	08011503009	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	07011506004	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	07011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	07011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	06161506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	06101506001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	06011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	06011506002	1,250	1,250	1,250	1,250	5,000
2230011020004130131VN	05161506004	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	05161506001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	05011311001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	04011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	04011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	03121506003	534	1,000	1,000	1,000	3,534
2230011020004130131VN	03011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	03011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	03011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	02011506005	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	02011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	02011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130131VN	02011506001	1,000	1,000	1,000	1,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	01011506002	1,200	1,200	1,200	1,200	4,800
2230011020004130131VN	01011506001	400	850	1,200	650	3,100
2230011020004130132VN	22011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	22011506001	750	750	750	750	3,000
2230011020004130132VN	12011506002	750	750	750	750	3,000
2230011020004130132VN	12011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	11011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	11011506001	750	750	750	750	3,000
2230011020004130132VN	10011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	10011506002	750	750	750	750	3,000
2230011020004130132VN	09011506002	750	750	750	750	3,000
2230011020004130132VN	09011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	08011503010	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	08011503009	750	750	750	750	3,000
2230011020004130132VN	07011506004	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	07011506002	750	750	750	750	3,000
2230011020004130132VN	07011506001	500	500	500	500	2,000
2230011020004130132VN	06161506002	750	750	750	750	3,000
2230011020004130132VN	06101506001	750	750	750	750	3,000
2230011020004130132VN	06011506003	750	750	750	750	3,000
2230011020004130132VN	06011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	05161506004	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	05161506001	500	500	500	500	2,000
2230011020004130132VN	05011311001	750	750	750	750	3,000
2230011020004130132VN	04031506002	750	750	750	750	3,000
2230011020004130132VN	04011506003	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	04011506001	750	750	750	750	3,000
2230011020004130132VN	03121506003	750	750	750	750	3,000
2230011020004130132VN	03011506003	750	750	750	750	3,000
2230011020004130132VN	03011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	03011506001	750	750	750	750	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130132VN	02011506005	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	02011506003	750	750	750	750	3,000
2230011020004130132VN	02011506002	500	500	500	500	2,000
2230011020004130132VN	02011506001	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	01011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130132VN	01011506001	750	750	750	750	3,000
2230011020004130133VN	01011506001	2,500	2,500	3,000	3,000	11,000
2230011020004130133VN	02011506001	3,710	3,710	5,710	5,709	18,839
2230011020004130133VN	03011506003	8,340	8,340	9,740	9,740	36,160
2230011020004130133VN	03121506003	834	1,834	1,834	1,831	6,333
2230011020004130133VN	04011506003	5,770	5,770	6,770	6,780	25,090
2230011020004130133VN	04031506002	0	0	1,000	1,000	2,000
2230011020004130133VN	05011311001	3,000	3,000	3,000	3,000	12,000
2230011020004130133VN	05161506001	3,000	3,000	3,000	3,000	12,000
2230011020004130133VN	06011506002	11,425	11,425	1,000	1,000	24,850
2230011020004130133VN	06101506001	3,000	3,000	3,000	3,000	12,000
2230011020004130133VN	06161506002	2,615	2,615	3,615	3,609	12,454
2230011020004130133VN	07011506001	3,000	2,000	2,000	2,000	9,000
2230011020004130133VN	08011503009	2,000	2,000	1,000	1,000	6,000
2230011020004130133VN	09011506001	3,000	3,000	1,000	1,000	8,000
2230011020004130133VN	09011506002	2,000	2,000	2,000	2,000	8,000
2230011020004130133VN	11011506001	4,000	4,000	4,000	4,000	16,000
2230011020004130133VN	12011506002	6,056	6,056	6,500	6,500	25,112
2230011020004130133VN	22011506001	10,000	10,000	16,081	16,081	52,162
2230011020004140000VN	01011506001	19,670	7,868	7,868	7,868	43,274
2230011020004140000VN	02011506001	58,800	88,200	58,800	88,200	2,94,000
2230011020004140000VN	03011506003	55,800	83,700	55,800	83,700	2,79,000
2230011020004140000VN	03121506003	23,116	23,116	23,116	23,116	92,464
2230011020004140000VN	04011506003	38,812	38,812	38,812	38,812	1,55,248
2230011020004140000VN	04031506002	13,376	19,992	20,165	13,376	66,909
2230011020004140000VN	05011311001	15,992	15,992	15,992	15,992	63,968

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004140000VN	05161506001	67,320	67,320	1,00,980	67,320	3,02,940
2230011020004140000VN	06011506002	30,488	30,488	45,732	30,488	1,37,196
2230011020004140000VN	06101506001	7,364	7,364	7,364	7,364	29,456
2230011020004140000VN	06161506002	14,040	14,040	14,040	14,040	56,160
2230011020004140000VN	07011506001	21,450	8,580	8,580	8,580	47,190
2230011020004140000VN	08011503009	16,796	25,194	16,796	25,194	83,980
2230011020004140000VN	09011506001	26,365	10,546	10,546	10,546	58,003
2230011020004140000VN	09011506002	31,869	10,546	10,546	17,162	70,123
2230011020004140000VN	11011506001	33,242	33,242	49,863	33,242	1,49,589
2230011020004140000VN	22011506001	17,500	7,000	7,000	7,000	38,500
2230011020004200000VN	01011506002	150	150	150	150	600
2230011020004200000VN	02011506005	150	150	150	150	600
2230011020004200000VN	07011506004	200	200	200	200	800
2230011020004200000VN	08011503010	200	200	200	200	800
2230011020004200000VN	10011506003	150	150	150	150	600
2230011020004200000VN	02011506001	200	200	200	200	800
2230011020004200000VN	03011506002	200	200	200	200	800
2230011020004200000VN	04011506003	200	200	200	200	800
2230011020004200000VN	05161506004	150	150	150	150	600
2230011020004200000VN	06011506002	150	150	150	150	600
2230011020004200000VN	09011506001	150	150	150	150	600
2230011020004200000VN	11011506003	200	200	200	200	800
2230011020004200000VN	12011506001	200	200	200	200	800
2230011020004200000VN	22011506002	200	200	200	200	800
2230011020001130131VN	27001506001	25,000	25,000	25,000	25,000	1,00,000
2230011020001130132VN	27001506001	41,250	41,250	41,250	41,250	1,65,000
2230011020001130133VN	27001506001	25,000	25,000	25,000	25,000	1,00,000
2230011020001130134VN	27001506001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2230011020001140000VN	27001506001	3,84,000	3,84,000	3,84,000	3,84,000	15,36,000
2230011020001240000VN	27001506001	5,000	5,000	5,000	5,000	20,000
2230011020001510511VN	27001506001	2,500	2,500	2,500	2,500	10,000

Total	**13,65,500**	**13,65,500**	**13,65,500**	**13,65,500**	**54,62,000**